COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

APPLICATION OF BOONE COUNTY

WATER & SEWER DISTRICT, A

PUBLIC UTILITY, FOR AUTHORITY

TO ACQUIRE AND OPERATE THE

SEWAGE TREATMENT PLANT

OPERATED BY THE DREES COMPANY

IN BOONE COUNTY, KENTUCKY

)

ORDER

IT IS ORDERED that Boone County Water and Sewer District ("Boone County") shall file an original and seven copies of the following information with the Commission with a copy to all parties of record by February 23, 1984. The Company shall also furnish with each response the name of the witness who will be available at the public hearing for responding to questions concerning each area of information requested. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

- 1. Provide a detailed income statement and balance sheet for the Oakbrook Subdivision Sewage Treatment Plant for a 12-month period ending no more than 90 days prior to the date the application was filed.
- 2. How many customers is Boone County now serving in the Oakbrook Subdivision? Single-family residential, condominium/apartment.

3. Attached is a schedule on which you may adjust revenues and expenses shown on the income statement if you believe some of the items will increase or decrease. Be advised that it is the policy of the Commission to allow only known and measurable increases to actual test period expenses.

Done at Frankfort, Kentucky, this 14th day of February, 1984.

PUBLIC SERVICE COMMISSION

By the Commission

ATTEST:

COMPARATIVE INCOME STATEMENT FOR THE TWELVE MONTH TEST PERIOD WITHIN NINETY DAYS OF DATE OF THE APPLICATION

test period

	Per	Pro-forma*	
Account	Books	Adjustments	Adjusted
perating Revenues			
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perating Expenses:			
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Total Operating Expenses			
Net Operating Income			
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Other Income:			
Interest Income			
-	1		
Other Deductions:			
Other Deductions: Interest Expense-Long-Term Debt Other Interest Expense			
Other Interest Expense			
Net Income			

^{*} On a separate sheet of paper please explain the pro-forma adjustment to each expense account